UNITED STATES BANKRUPTCY COURT DISTRICT OF PUERTO RICO

IN RE:	ALEX ROBERTO RIVERA DEGLANS	1	CASE NUMBER:	11-02161 ESL
	IRELSY JOANNA VELAZQUEZ REVES	3		
		i.		
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	DEBTORS	į. 2	(114111)	
	arramentaminan, ang kasala samanan sa aka ang kasalan ang kasalan ang kasalan an ang kasalan an ang kasalan an Ang kasalan an ang kasalan an an an an an an ang kasalan kasalan an ang kasalan kasalan kasalan kasalan kasala			

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL) FOR THE PERIOD

FROM [-Apr-1] TO 30-Apr-1]

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Outdefines established by the United States Trustee and FRBP 2015.

thores 6/3/11

MARION & DAVIDAGES, C.

PO Box 191757

San Juan, Puerro Rico 009 [941757

Phone: 07871 723-2500 Fax: 67873 723-2327

ENRIQUE M. ALMEIDA BERNAL

1 SIX 4 W 217701

ecosas, statisticachessosia programa com

ZELMA DAVILA CARRASQUILLO (SDC-PR 218913)

LOSE ZERNESDAD EN SEZEVA (ARI

Note: The oriental Mention the table Report is to be tred that the conductor eaps, and that and a provide risk to execution extension. Though Months Opera marketon manable toked by the Dabidae of the following provide:

for decimals to preparing the Month's Specialing Report (excitable actional resources on the United States Trainer Processes Certainer 2001 Assess trainer and actions are presented as a second control of the Phone of the Phone

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- 2) Evol Eding Regiments
- St. Programmy Asked Palesman (LAQS)

ALEX ROBERTO RIVERA DEGLASS

ESTANCIAS DE SANTERNANDO.

CAROLINA PRIMISS-\$207

H7 CM LLL

787-603-5827

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Alex Roberto Rivera Deglans	
Case Number: [1-02]61 (ESL)	

Note. The information organished below in a scientiary of the information reported the various Schedules and inflactments, curetained within this report.

	Vionth	f. amolative	
	7.5611	13831	
CASH- Beginning of Month (Household)	58.8.86	NX 1 97	
CASH- Beginning of Month (Business)	94(3)	95 () (
Fotal Household Receipts	4 - 4.25 - 5.5	T was ()	
Total Business Receipts	14.29551	24.253.31	
Foral Receipts	18,318.08	\$2.5 to 2.7 \$2.5 to 2.5	
Total Household Distursements	3,639-28	7,5 3 m	
Total Business Dishursements	11,373.94	20.202.01	
Total Disbursements	15.3ta/22	27.578.65	
	The state of the s		
SET CASH FLOW (Total Receipts minos Total Disbursements)	\$ \$44.77	N X20 SA	
ASII- End of Month (Individual)	- Par (4)	v71: 3.4	
ASH- End of Month (Business)	1 27 5 42	\$ 120 KG 1	

CALCULATION OF DISBURSIMENTS FOR UNITED STATES TRUSTEE QUARTERLY FLES

TOTAL DISBURSTALEAUS (From Alban)	18, 445, 33	
	***************************************	2 To The ray
Leve: Any Amounts Fransferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Dran)	4452.51	7 6000 500
DISBURSEMENTS FOR US. TRUSTEE FEE CALCULATION	01.4%6 n/s	la X to lan

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

the 2 may Table 5

Oly King Definition of the Control o

SCHEDULE OF HOUSEHOLD CASH RECEIPTS AND CASH DISBURSEMENTS

	Mooth	Consularive
	744-11	[int]
CASIL - Beginning of Month	583.85	583.85
	maganis stromorphis objectivo colorida materiales interplosation de materiales de materiales de citates de cita	
CASH RECEIPTS		
Salary or Cash from Business	4,022.53	8,283,14
Wages from Other Sources (attach list to this report)	0.00	0.00
Interest or Dividend Income	(3(), ()	
Alimony or Child Support	0.00	(1,00)
Social Security Pension Refirement	().(()	()()()
Sale of Household Assets rattach list to this report)	(), ();	ê § (§ ())
Loans: Borrowing from Oatside Sources (attach list to this report)	0.00	t) ()()
Other (specify) - Interest Income	0.04	40.0
	(1,(1)	()(1)
TOTAL RECEIPTS	4,022,57	8,285,18
CASH DISBURSEMENTS		
Dogs & Horse Foods	135.03	358.28
Charitable Contributions	0.00	0.00
(ifts	0.00	()()()
Household Expenses Food Clothing	1, [29,41]	3.528.72
Household Repairs & Maintenance	15,70	41.83
Insurance		(),()(:
Alarms Services	-18,14	96.28
Lease Rent Payments	0.00	()()()
Medical-Dental Payments	583,00	(, (, (, (, (, (, (, (, (, (, (, (, (, (
Mortgage Payment(s)	0.00	0.00
Other Secured Payments	0.00	0,00
Taxes - Personal Property	0.00	(1)(1)
Taxes - Real Estate	0.00	0.00
Taxes Other (attach schedule)	0.00	(1,01)
Faxe & Enterlanment	0.00	6(0)
Tustion Education	1,433,43	£(0,520)
Unlities (Electric, Gas. Water, Cable, Sanitation)	401,72	1,295,69
Vehicle Expenses	0.00	(3/3/3
Vehicle Secored Payment(s)	255.00	255.00
U. S. Trustee Quarterly Fees	0.00	(0.00)
Professional Fees (Legal, Accounting)	0.00	0.00
Other tattach schedule)	0,00	0.00
	34.00	43.96
Stationary expenses	0.00	() (() ()
Postage		
Bank charges Advertising	0.00	0.00
Advertising Total Household Disbursements	3,636,28	(17.17) 1.07.18 (1.08)
ERES FIDENCISSE VINTEFICIEN		- Company of the Comp
CASH - End of Month (Must equal reconciled bank statement-		
Attachment No. 2)	970.14	1,553,99

SCHEDULE OF BUSINESS CASH RECEIPTS AND CASH DISBURSEMENTS

	Alostb Apr-13	Cumulative Total
CASH - Beginning of Month	951.68	er o en
BUSINESS CASH RECEIPTS	0.00	
Cash Sales	7.310.00	14,800,00
Account Receivable Collection	0.00	(),()()
Loans Borrowing from Outside Sources (attach list to this report)	(),()()	0.00
Rental Income	4,350,00	9,5(%),(R)
Other (specify) - Collection of Note Receivable	2,353,99	2,353,99
Other (specify) - IVU Collected	281.20	569,40
Other (specify) - Interest Income	0,30	0.32
Total Business Receipts	[4,295,51]	24.223.71
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	1,100,40	1,980,72
Salary Paid to Debtor or Owner's Draw (e.g., transfer to	o Militado de America de Malmadore de color comunidade do Laboración de	
Household Account)	4.022.53	8.283.14
Taxes - Payroll	526.27	526,27
Taxes - Sales	288,20	574.10
Laxes Other (attach schedule)	(),(0)	(),()()
Contract Labor (Subcontractors)	()()()	0.00
Inventory Purchases	4,081,10	6,971,75
Secured Lease Payments (Business)	0,00	()(),()
Utilities (Business)	437.16	923.71
Insurance	112.50	112.50
Vehicle Expenses	380,00	380,00
Travel & Entertainment	0,00	()(),()
Repairs and Maintenance	165.58	165.58
Supplies	23,90	23,90
Meals - Fringe Benefits	735,30	907,79
Purchase of Fixed Assets	(),()()	(),()()
Advertising	0.00	0.00
Bank Charges		0.00
Other (attach schedule)	0.00	0.00
	0.00	0.00
Total Business Disbursements	11,872,94	20,849,46
CASH - End of Month (Must equal reconciled bank statement -		ometria kinnt meditiki interiti selekti meketi metrekini keni kenik kinak enterke kenik interiti kenik kinik k
Anachment No. 2)	3.374.25	4,325,93

	QUESTIONNAIRE.					
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	Have any post-permine hains been received by the definer from any parts?	and the same of th	``			
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-	INSURANCE INFORMATION		
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Conductability of the	An all lucanous harmens chitchi.	\	

[&]quot;If the answer to any of the above questions is "NO," provide a detailed explanation of each step on a separate sheer.

The auto insurance is not current, since the policy payments are included with the auto bean payments.

CONFIRMATION OF INSTRUME						
	, ,	Payment Amount	Delinquency			
INPLATFORMY and CARRIER	Period of Coverage	and Frequency	\ escent			
		and the same of the first of th				

chark force of I mad States (confee by oben isocial) Continual Holder on all policies of distributed

(7E 74. \$61152. \$73:14	. 1 1 7 1 . 7 1 125 7 5 5 5 5 7 7	(48), 41%, p. 44, 54%, 1	(×33 11 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. BINKEPORTIN	* 1.1. 1014 b11:

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	**************************************	recount #4
Name of Bank:	l First Bank	l First Bank	l First Bank	
Account Number;	2601837843	2609000625	2601837854	
Purpose of Account (Business/Personal)	Personal	Business	Business	
Type of Account (e.g. checking)	Checking	Checking	Checking	
L. Balance per Bank Statement	43733,33	exact an angular state of the s	2554.21	tri vedinika avi e e e e e e e e e e e e e e e e e e e
2. ADD: Deposits not credited taunch test writes reports	\$ 1 , 2 de 5	11,€381		Military College Andrews Commission College College College College College College College College College Co
3. SUBTRACT: Outstanding Checks canach two	13,5%	424.21	51,000	And And Standard State Control of the State Control
4. Other Reconciling Items catach by to this report:	(),()(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1,1)(1	t to the training of the state
5. Month End Balance (Must Agree with Books)	970.13	820.41	2.554,27	Mass and investor of a constitution of the state of the s
TOTAL OF ALL ACCOUNTS				4,344,8

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information Bank / Account Name / Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value

Note: Attach a copy of each investment account statement.

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Name of Bank	1 FIRST BANK
Account Number	2601837843
Purpose of Account (Personal)	Household Disbursement Paid Cash
Type of Account (e.g., Checking)	CHECKING

Number	Date of Check	Payee	Purpose or Description	Amount
DEBIT MEMO	APRIL	LIBERTY FINANCE	GASTO DE SEGURO TALLER	113
EBIT MEMO	APRIL	CARGOS BANCARIOS	GASTO DE SEGURO TALLER CARGOS BANCARIOS	112
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Mana (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NA		The second of th	
			TOTAL	113

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

Purpose of Account (Personal)	Personal Expenses
Type of Account (e.g., Checking)	Household Disbursement Paid Cash

Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
N/A	4/14/2011	Wana L. A	Tutorias	150 0
509780	4/15/2011	Brainwaves Learning Center, Inc.	Tutonas Tutonas	er en
509784	4/1/2011			123.7
N/A	4/2/2011	Brainwaves Learning Center, Inc	Tutorias Aseo Personal	45.0
93449516	4/2/2011	Sally Beauty Supply Officemax		8.5
eran manua manan kanan kanan manan manan kanan ka			Efectos Escolares	27.8
13917	4/15/2011	Crocs Plaza Carolina	Calzado	42.7
20531	4/16/2011	Me Salve Los Colobos	Liempieza & Mantenimiento	
N/A	4/25/2011	Walgreens	Efectos Escolares	6.2
3481	4/3/2011	Valmad	Liempieza & Mantenimiento	3.9
7596	4/28/2011	Sans Cab	Webs	358
4493	4/18/2011	Sams Club		40.7
2352125	4/18/2011	# COPO	Meas	23.8
3454	4/18/2011	Cisto	Meas s	318 3
9914	4/14/2011	Sams Club	Meals	181 0
8938127	4/13/2011	ECOTO	Meals	6.4
7752	4/6/2011	Sams Club	Meals	102 9
32887	4/1/2011	Costco	Meals	137.3
476	4/30/2011	K.F.C.	Wests	14.2
302	4/29/2011	K.F.C.	Mears	13.9
20181	4/23/2011	Ponderosa	Meas	15.3
251217	4/21/2011	Que Pasta	Me 2/8	35.7
490	4/20/2011	KFC	in the second se	23.5.
20213	4/15/2011	Ponderosa	Meals	12.2
20196	4/15/2011	Penderosa	Meals	52.8
366	4/3/2011	KFO.	Meals	23.5
30094	4/1/2011	Ponderosa	Meals	48.60
4183	4/29/2011	Agricola	Horse Foods	17.1
498176	4/27/2011	Big Pet Smart	Dogs Foods	193
6902160101	4/26/2011	Pel Smart	Dogs Foods	17.6
14989	4/26/2011	Pet Max	Dogs Foods	70 9
150093	4/20/2011	Veterinary Care Center	Dogs Care	10 00
943	4/5/2011	Colegio Glem	Colegio	300.00
N/A	4/8/2011	AFE	Servicio De Eletroidad	358.44
N/A	4/8/2011	A A.A.	Consumo de Aqua	40 10
N/A	4/15/2011	Victor Santiago	Sortija De Graduacion 4to Año	279 2
\$ 1975 (1975) 1975 - 1975 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976	T 1 J 6 6 7 1 5	A MADE DESCRIBÃO	CONTRACTOR STATES	4/3/5

	V#2#42.0030
TOTAL 2 ST	1. 79
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If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check, and anticipated delivery date of check.

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### Account Reconciliation As of Apr 30, 2011

10300 - First Bank-2601837843 Personal Bank Statement Date: April 30, 2011

THE SELECTION OF SECURIORS AS EXPLANATION OF THE PROPERTY OF THE SECURIOR S		44. A1. Mark 2014 1. A1. A1. A1. A1. A1. A1. A1. A1. A1.	***************************************	A STATE OF THE STA
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And Cash Receipts				
Less Cash Dishursements				
Add (Less) Other		386.29		
Ending GL Balance		9/0.14		
Ending Bank Barance		979 44		
Add back deposits in transit	je grajnoj krijeglija negoja je gradjumbanika ^p od albuma kontrolika i kontrolika			
Total deposits in transif				
(Less) outstanding checks		•		
Total outstanding checks				
Add (Less) Other		~		
Total other				
Unreconciled difference		0.00		
Ending GL Batence		970.14		

Outstanding Checks As of Apr 30, 2011

10300 - First Bank-2601837843 Personal

TO STORE A COUNTY OF A DATE A LIGHTON	2 4 5 16, 9090 614	of Charle Driver Contract	A STATE OF THE STA	
.	$(A_1 + \cdots + A_n) \cdot (A_n + A_n) \cdot (A_n) \cdot (A_n$			
Trans No	Date	Trans Desc	Trans Amt	
( 6 B2 ( 1 C2 ) 1 4 P3			* * ENTRY ************************************	
				7 1997A 4 1994A 19
		Total		
		3 (2) 2 2/8 5		
			acceptation of the control of the co	

#### CASH DISBURSEMENTS DETAILS - BUSINESS

Name of Bank	1 FIRST BANK
Account Number	2809900025
Purpose of Account (Business)	OPERATING BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

Check	Date of			
Number	Check	Payee	Purpose or Description	Amount
entransistration of the section of t				
101	4/8/2011	MUNICIPIO DE CAROLINA	PAGO IVU MARZO 2011	41 20
	Same and the same	OLYMPIC AUTOMOTIVE	COMPRAS MATERIALES	278 31
		JOEL MORALES	ITUTORIAS	135 00
	d	OLYMPIC AUTOMOTIVE	COMPRAS MATERIALES	112.83
		PROSPERO	COMPRAS MATERIALES	200 00
		SECRETARIO DE HACIENDA	PAGO DE DESEMPLEO MARZO 2011	103 43
A MARCON PROPERTY AND A PROPERTY OF A PARTY	Office and an instantial parties and a second control of the second	SECRETARIO DE HACIENDA	PAGO SEGURO INCAPACIDAD MARZO 2011	18 25
		U.S. TREASURY	PAGO 941PR 3/31/2011	404 59
		OLYMPIC AUTOMOTIVE	COMPRAS MATERIALES	322 07
	1	Commence of the control of the contr	CORRESPONDED BY LESSINGTO	<u> </u>
DESIT MEMO		SECRETARIO DE HACIENDA	PAGO IVU ESTATAL DE MARZO 2011	247 00
DEBIT MEMO	Á arragonomo a como a c	DIRECT TV	CABLE TV	3 18
DEBIT MEMO	2	CHECKS ORDERS	ORDEN DE IMPRESION DE CHEQUES	23 90
DEBIT MEMO	APRIL	RELIABLE FINANCIAL	PAGO PRESTAMO VEHICULO MOTOR	255.00
DEBIT MEMO	APRIL	CUD SALUD	PLAN MEDICO	583 00
DEBIT MEMO	APRIL.	ALPHA ONE SECURITY	JALARMA	48 14
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If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

#### CASH DISBURSEMENTS DETAILS - BUSINESS

Purpose of Account (Business) Business Districtions
Type of Account (e.g., Checking) Business Districtioned Faid Cash

·	Date of Invoke	Vendors	Purpose or Description	Amoun
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384.		Panasimo Millorida		1
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140	04-29/11	Panaderis Ni Locura	Vesis	1 17
396	04/28/11(	Panadéna Millocesa	Websis	1 (
107	04/27/11/2	Panasena	Steats	1 1
114	(4:25-11	i a Bernovera BBC		- <u> </u>
155	04/25/15	Passiera Wilacea	\$ 2500 \$ 6600	
***********			······································	
27	04/19/11	Chasa Hut	Mests	
95)	04:(6/11)	La Bennisoueria REO	tSeam	
54]	04/16/11	Св Вогироция ВСО	Meats	1.6
1503	04-16/11)	Fanaders Millions	Veda	1
116	94:14:11	K.F.C	Mess.	
161	Ustra III	Panadona McLocura	antana antana Antana antana	
163	04/14/11	Partiadente Mil Londona		
			Merais	.ļ
140	04 13/10	Pariesena Millonika	<u>\$6</u> 65	( )
38	04/12/11	La Soranquena 860	Meass	1
50	17. Z . 3 5 9 4 1	La Borswepéña 580	Meas	1
136	(Antina)	Chriadena McLocurs	V56/476	
541	04:05-11	La Exercicación PSO	Vieuts	1 7
257	(4061)			1 7
624	(47/h 11)	is flower area (INC	8634	ļ
258]	0408:11		\$5435	1
276]		La Borningaena BRO	Vests	1
97)	04:66/11	Panadena Mr Locura	Veets	1
1991	04/05(11)	Panadona Milipopra	Meais	<u> </u>
50[	04:05:11	La Romarqueña BEQ	Meas	11
210	04:04/11	La Portequeta FVC	7.50.07.05.70.07.7.7.10.00.00.00.00.00.00.00.00.00.00.00.00.	·
99]		Pariaderia Millocura	Meats	
101	04/04/15	Panadena Millocura		1
57]	04/02/11	на Вертуприена ВЕЛД	Meats	.1
5061	043)1/11	Polity Tropical	låssis	
193	(4,01,41)	Panadena Mi Lotara	Morals	
WAI	04.14/11	e E E	Servicios De Electricidad	1. 14
N/A	04:14:11	ALT I	Services Co. Electrospari	1
	04-14/11	AL.	Services De Electronists	<u> </u>
MA		45.5 45.4		÷
NA.	04-05/11			
MA	047871	Sona Telepatropii Corp	Cranada	. 9
STEEL	94-27741	Cabrera Areo Parts	Congress	
667774	04.07.11	Cabrera Axso Parts	Compress	1 3
367063	04/15/11	Cabrera Aviso Paris	Compres	
957043	(4//9/11)	Catrina Auto Parts	Congres	
666991	04/14/11	Calvera Auto Forts		
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66.296		Cabrera Auto Parts	Compras	2
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56846[	94/13/14	Cabrera Auto Parts	Conspiras	***************************************
388.55	()4.11.11	Caprella Auto Parts	100 M30	:
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			Company	4
68110]	(4/02/11)	Cabiera Auto Parts	Compres	
65999)		Capsera Anto Parts	Congress	
61525	()4/()4.11[	Pako Tees	Contrar	413
9709	04/16/11	Advances Auto Parts )	CORES.	T st
4044	0477711	Assances Auto Parts	Compras	345
23304		Citymbic Automotive & Societycoes	Compres	299
23304 23304	04.78/11			
2 ) 1841 2 ) 1841		Digition Associations & Appendix A	Careas	7
		Osycosic Adolective S Accessores	CRESCES	
22826		Olympic Autométive & Accessories	CORDS:	163
22525]		Objection: Authoritiative & Accessories	Company	169
21978)	04:08:11	Обуторя: Алектювуе & Асектьогов	Conspiras	184
21379	(4.08/11)	Gymps: Automotive & Automotives	C/95% 852	9
TORROT	- Danini	Radiach its	Compress	Ť
2(11)	Contraction are entirely and the	Gas Welding Store Corp		10)
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115441		Radiator & A/C	Compress	121
10621	. 04/27/11/J	Sorgadusas & Algo Mas	CONGRES	
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	0404/61	Gas Western Store Cosp		1
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(54) 100)		Gas Welsing Store Corp	<u>Composis</u>	
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154) 124) 124) 121) 24661)	04/05/11 44/05/11		1. 人名约克特 (1955) - 1. 人名约克特 (1955)	1 500
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154 129 124 131 2166 150 150 150 150 150	14/05/11 14/05/11 14/05/11 4/05/10/11	My ame Ageliamica Stress Pana Strep AT 8 T Mignet Cruz Mestina	i Josephes Servens Celulares Art Salary Paot Cash	275 207 1100

### Account Reconciliation As of Apr 30, 2011

#### 10400 - First Bank-2609000625 Operatin Bank Statement Date: April 30, 2011

Files Orence on Color Statement	पुरसामार्थ हर जिल्ह्या संस्थ			Fire Mark To S. S.	antan meta anamikahangan menangan menjakankahakan persakan adapat ana anaga a sara anggapan a	
Beginning GL Balance		and the second section of the second section of the second sec	A CONTRACTOR OF THE PROPERTY O	£ 0.5		
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Leas Canh O-soursements			:1 (24)	\$ 68:		
476 E-84: (Mise				≛ 19:		
Enring GL Barance			A	i di		
Ending Sent Baselos			1.34	6.88		
Add hack deposits in backs			Andrews and the second			
Total deposits in transit						
(Less) outstanding checks	Apr 25   2011 Apr 26   2011 Apr 26   2011	107 108 199	/163.43; i18.25; (404.59)			
lotal outstanding checks			1/2/2	(PD)		
Add (Less) Other						
Total orner						
Unreconcied difference				2.00		
Entling GL Batance						

#### Outstanding Checks As of Apr 30, 2011

10400 - First Bank-2609000625 Operatin

Trans No	Date	Trans Desc	COUNTY ASSESSED	$\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{$
107		SECRETARIO DE MACIENDA	-103.40	
108	4:25:11	SECRETARIO DE HACIENDA	- 18 25	
10%	4-26/11	US TREASURY	464.59	
		Tetal	-526.27	

### CASH DISBURSEMENTS DETAILS - BUSINESS

Experience of the second	
Name of Bank	1 FIRST BANK
Account Number	2601837854
Purpose of Account (Business)	OTHER BUSINESS ACCOUNTS
Type of Account (e.g., Checking)	CHECKING

Check Number	Date of Check	Payee	Purpose or Description	Amount
			A CANADA CONTRACTOR CO	3
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and the second s			oment of the think survey and the transfer to the transfer of	
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	1			
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			and the second s	
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-276763946669999999999			мо ⁴ «Корон торон 5 м, торон 5 м, бол 14 м боле и постой с то 1 м, от 1 то	
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	l <u>1</u>	, and the same of	- 1/4 - 1/4	
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	1			
	<u> </u>		Same Variable Springspri	1
	<u> </u>		TOTAL	

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

Outstanding Checks
As of Apr 30, 2011
10200 - First Bank-2501837854 Rent

a source of the second contact	أر يودونها والما	ingreen take	Control Resources and America
Trans No	Date	Trans De	Trans Amt
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Total	
			three-board accessors indicated as improvements.

ACCOUNTS RECEIVABLE RECONCILIATION (Pre- & Post- Petition)	Scheduled Amount	Current Month Apr-11
Accounts Receivable Beginning Balance		25,150,00
Plus: Billings During the Month		6 200 00
Less Collections During the Month		-4,350,00
Adjustments or WriteOffs'		0.00
Accounts Receivable Ending Balance**		27 000 00

ACCOUNTS RECEIVABLE AGING (Pre- & Post- Petition)	Scheduled Amount	Current Month Apr-11
0 - 30 Da ys		4,200.00
31 - 60 Days		3,500,60
61 - 90 Days		3,500 00
Over 90 Days		15.800 00
Total Accounts Receivable**		27,300.00

^{*} Attach explanation of any adjustment or writeoff.

^{**} The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding"	0.00	0.00
FICA - Employee - Paid Quarterly	0 00	86 10
FICA - Employer - Paid Quarterly	0 00	89 51
Unemployment	0.00	0.00
Income	0.00	0.00
Other (Attach List)	0.00	0.00
Total Federal Taxes	0.00	155.61
State & Local Taxes		
Withholding	0.00	0.00
Sales Tax (IVU) - Paid Next Month	0.00	281 20
Unemployment	0.90	0.00
Real Property	0 00	0 00
Personal Property	0.00	0.00
Other (Attach List) Sinot(disability)	0.00	0.00
Total State & Local Taxes	0.00	281.20
Total Post-Petition Taxes	0.00	436.81

Due on 7/31/11 (paid with return)

Due on 7/31/11 (paid with return)

Paid 5/10/11

The beginning too hability should retresent the habity from the producting or dithis is the first report, the discount should be sold

^{**} Attach copies of IRS Florm 6123 or your FTO coupon and payment receipt to senfy payment or deposit

1 1

	Month	Month	Month
Accounts Payable Beginning Balance'			**************************************
Plus: New Indebtedness During the Month			lander (del comité de la colonial la comi té de la colonial la co
Less: Amount Paid on Acct. Payables in Month			
Adjustments or WriteOffs**			
Accounts Payable Ending Balance		-	

The beginning AP Labelly include represent the salosty from the prior region of Arby is me that report the annual stracks on Leid.

MASSON expression for any adjustment or write-off

ACCOUNTS P	AYABLE LISTING		
all bills or invoices incurred since the filing of the petition (P Vendor & Description of Bill/Invoice	ost-Petition Only) and hav	s NOT been paid?" Days	
Vendor & Description of Bill/Involce	Incurred	Outstanding	Amount
######################################	Market Stranger and American and a contract of the contract of		
78. 28. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.48. 48.4			***************************************
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TELEC SRY additional puysibles on a separate kneel and absorb to the schedule.

POST-PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS						
Scheduled Total Past Due					Total Number	
	Monthly Payment	From Prior	Amount Paid	Total Unpaid	of Payments	
Name of Secured Creditor / Lesson	Due	Month(s)	During Month	Postpetition	Past Due	
				in the second se		
					}	
adul Persperi projek kang kang ang kang						

IMII 06/01/11 ALEX RIVERA Y/O TOTOR IN POSESST	RELSY VELAZQUEZ NON-CP 11 CASE11021 NDO	.61ESL DATE L DATE T	T 001-026-000 AST STATEMENT HIS STATEMENT	04/19/11
		RANSACTIONS*		
BEGINNING	CHECKS/OTHER DEBI	TS DEPOSITS	OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOU		TOTAL AMOUNT	BALANCE
		5.00 4	2855.22	2730.22
200.00	325	7.00	£, C , J , J , & & &	
DATE CK NBR	AMOUNT TE	TRANSACTION	DESCRIPTION	BALANCE
04/19	2353.99 I	DA DEPOSIT		2553.99
•		NTEREST PAID	, core	2554.27
04/28			•	3054,27
05/04	- ·	DDA DEPOSIT		
05/05 91	325.00 CK I	DDA CHECK		2729.27
05/27	0.95 CR I	INTEREST PAIL)	2730.22
,				

ALEX RIVERA Y/O I	ON-CP 11 CASE11021	ACCOUNT 61ESL DATE LAS	001-026-0000-	04/08/11
		RANSACTIONS***	**	
BEGINNING BALANCE	CHECKS/OTHER DEBI			ENDING BALANCE
583.85	8 498	.79 4	2500.04	2585.10
DATE CK NBR 04/08 04/11 04/15 04/28 05/04 05/04 05/04 05/10 05/11 05/13 05/19 PF1 - PAGE FWD	112.50 DB L 1.25 D 0.04 CR I 1000.00 D 30.00 DB P 30.00 DB P 20.00 DB P 82.39 DB P 221.40 DB 6	DA DEPOSIT IBERTY FINANCE EBIT CARD FEE NTEREST PAID DA DEPOSIT OS TEXACO 338 OS TEXACO 338 OS TEXACO 338 OS EL MONSTRU 417171LIBERTY EBIT CARD FEE	ACH DB LOS COL LOS COL LOS COL	BALANCE 1083.85 971.35 970.10 970.14 1970.14 1940.14 1910.14 1890.14 1807.75 1586.35 1585.10 2585.10

IMII 06/01/11 ALEX RIVERA Y/O I PTOR IN POSESSI		EZ	ACCOUN	T 001-026-0	000-2601837	843
LUT DE SAN FERNAN	IDO		DATE T	HIS STATEMEN	T 05/01	/11
	****	DDA TRANS	SACTIONS*	***		
BEGINNING	CHECKS/OTHER	DEBITS	DEPOSITS	OTHER CREDI	TS EN	DING
BALANCE	NBR TOTAL	AMOUNT	NBR	TOTAL AMOUN	T BA	LANCE
583.85	9	608.79	5	2500.	65	2475.71
DATE CK NBR 05/23 05/27	110.00	DB ATM				BALANCE 2475.10 2475.71

LAST PAGE PF2 - PAGE BKWD

1 First Bank

STATEMENT OF ACCOUNT

STATEMENT DATE

04/28/11

021-CUENTA PERFECTA

– Madadahdahdadalladallahahal

IM-025

ALEX RIVERA Y/O IRELSY VELAZQUEZ

DEPTOR IN POSESSION-CP 11 CASE1102161ESL

EST DE SAN FERNANDO

H7 CALLE 1

CAROLINA PR 00985-5207

0* 2601837843

	DSPOSITE TERR CREDITS		CHECKS / OTHER DEBITS		SERVICE	ENDING BALANCE
BEGINSING BALANCE	NUMBER AMOUNT CREATEED		KUMESK AMOUNT DERITED		CHARGES	
583.85	2	500.04	2	113.75	.00	970.1
INTEREST EAR ANNUAL PERCE DAYS IN PERI YTD INTEREST YTD TAX WITE AVERAGE BALA	NTAGE OD PAID HELD	IS PERIOD YIELD EARNED			.04 0.06% 28 .04 .00 885.90	
	OTHE	TRANSACTIONS OR CREDITS MOUNT	DEP	CRIPTION OSIT PEREST PAID		
OTHER DEBI	rs 2	AMOUNT	DES	CRIPTION		
04/11 04/15		1.25	DE!	H DB -041111-01 BERTY FINANCE BIT CARD FEE		LILDER LANGE
* * * * *	PAFT F	OVERDRAFT AND BES/ THIS PER BES/ YEAR TO D	F 10 40		SUMMARY .00 .00	* * * * * * * *
MOMENT DETTIES	MED II	EMS FEES/THIS EMS FEES/YEAR	عالم المراجع	re C	.00	
DATE	* * * *		ILY BA	LANCE INFORMATI BALANCE E 971.35 970.10	ON * * * DATE 04/28	* * * * * * * * * * BALANCE 970.14

PO BOX 9146 SAN JUAN PR 00908-0146

IMII 06/01/11		.26.13 PAGE 1
ALEX RIVERA Y/O	RELSY VELAZOUEZ ACCOUNT 001-026-0000-	2609000625
ALEX PROFESS	TONAL MUFFLERS DATE LAST STATEMENT	04/08/11
PTOR IN POSESS	ION-CP 11 CASE1102161ESL DATE THIS STATEMENT	06/01/11
	****DDA TRANSACTIONS****	
BEGINNING	CHECKS/OTHER DEBITS DEPOSITS/OTHER CREDITS	ENDING
BALANCE	NBR TOTAL AMOUNT NBR TOTAL AMOUNT	BALANCE
751.31	9 1744.42 3 2845.00	1851.89
DATE CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
		1296.31
04/11	545.00 DDA DEPOSIT 247.00 DB DEPT DE HACIENDA ACH DB	1049.31
04/12	3.18 DB 7765200DIRECTV01 ACH DB	1046.13
04/13 102	278.31 CK DDA CHECK	767.82
	1600.00 DDA DEPOSIT	2367.82
04/14 101	41.20 CK DDA CHECK	2326.62
04/20	23.90/ CK ORDER CHG	2302.72
04/20		2047.72
04/27	700.00 DDA DEPOSIT	2747.72
04/27 106	200.00 CK DDA CHECK	2547.72
04/27 105	112.83 CK DDA CHECK	2434.89
04/28	583.00 DB CUD SALUD ACH DB	1851.89
PF1 - PAGE FWD		
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And a second of the second of	-	

IMII 06/ ALEX RIV	/ERA Y/O I	DDA STATEMENT HISTORY 09.26 RELSY VELAZQUEZ ACCOUNT 001-026-0000-260 ONAL MUFFLERS DATE LAST STATEMENT 0	.13 PAGE 2 9000625 4/08/11
		ON-CP 11 CASE1102161ESL DATE THIS STATEMENT 0	
		*****DDA TRANSACTIONS****	
BEGIN	NING	CHECKS/OTHER DEBITS DEPOSITS/OTHER CREDITS	ENDING
BALAI	VCE	NBR TOTAL AMOUNT NBR TOTAL AMOUNT	
	751.31	19 3982.43 5 4119.53	888.41
يند پر انځو و انځو	5. 2 2.2.2.2.2.2	AMOUNT TO TEAMCACTION DECOREDATION	DATAMOR
DATE C	\ NBK	AMOUNT TP TRANSACTION DESCRIPTION 48.14 DB ALPHA ONE SECURI ACH DB	1003 75
04/29		48.147DB ADPRA UNE SECURE ACA DE	1003.43
04/29	110	322.07 CK DDA CHECK	1481.68
04/29	104	135.00 CK DDA CHECK	1346.68
05/04		1130.00 DDA DEPOSIT	2476.68
05/09	111	267.97 CK DDA CHECK	2208.71
05/09	112		2003.27
	113	315.00 CK DDA CHECK	1688.27
05/11	See sales sort		1447.27
05/11			1308.47
,	* ^ ^		903.88
,	109	To a company of the second of	1048.41
05/13			
05/17	116	160.00 CK DDA CHECK	888.41
PFI - PA	AGE FWD	PF2 - PAGE BKWD	

ALEX RIVERA Y/O I	DDA STATEMENT HISTORY 09. RELSY VELAZQUEZ ACCOUNT 001-026-0000-2 ONAL MUFFLERS DATE LAST STATEMENT ON-CP 11 CASE1102161ESL DATE THIS STATEMENT	2609000625 04/08/11
	****DDA TRANSACTIONS****	
BEGINNING BALANCE 751.31	CHECKS/OTHER DEBITS DEPOSITS/OTHER CREDITS NBR TOTAL AMOUNT NBR TOTAL AMOUNT	BALANCE
DATE CK NBR	AMOUNT TP TRANSACTION DESCRIPTION	BALANCE
05/18 118	40.20 CK DDA CHECK	848.21
05/18 117	289.58 CK DDA CHECK	558.63
05/20	48.14/DB ALPHA ONE SECURI ACH DB	510.49
		382.99
05/26	2354.01 / DDA DEPOSIT	2737.00
05/26	15.00/ INSUFF	2722.00
05/27	1000.00 DDA DEPOSIT	3722.00
05/27 120	261.38 CK DDA CHECK	3460.62
05/27 121	230,00 CK DDA CHECK	3230.62

LAST PAGE PF2 - PAGE BKWD